

lf Undelivered, return to: GPO Box 330 Brisbane Qld 4000

BANK OF QUEENSLAND

Money Market Deposit Account

MANAGED BY DDH GRAHAM LIMITED



You should check all entries appearing on this statement for errors or possible unauthorised transactions. You can obtain a termination value/closing balance of your account at any time by contacting DDH Graham Limited. Further information about your account, including details of benefits or fees and charges, is available by contacting DDH Graham Limited.

Margaret Mary Manning 42 Shell Street URANGAN QLD 4655

| Account Name: | Douglas Ian Manning & Margaret Mary Manning (Manning Family Superannuation Fund) |
|-----------------|--|
| Adviser: | Peter Hamilton DGZ Financial Planning |
| BSB: | 124-001 |
| Account Number: | 998604340 |

PERIODIC STATEMENT

Summary

| Reference | Туре | Description | Maturity Date | Interest Rate | Balance \$ |
|-----------|------|-------------|---------------|---------------|------------|
| 998604340 | Call | | - | 2.05% p.a | 0.00 |

Transaction Details

| Account Number: 998604340 | | Debit \$ | Credit \$ | Balance \$ |
|---------------------------|-------------------------------|----------|-----------|------------|
| Date | Opening Balance | | | 7,228.72 |
| 31/07/21 | Interest 01/07/21 to 31/07/21 | - | 2.15 | 7,230.87 |
| 31/08/21 | Interest 01/08/21 to 31/08/21 | - | 2.15 | 7,233.02 |
| 30/09/21 | Interest 01/09/21 to 30/09/21 | - | 2.08 | 7,235.10 |
| 31/10/21 | Interest 01/10/21 to 31/10/21 | - | 2.15 | 7,237.25 |
| 30/11/21 | Interest 01/11/21 to 30/11/21 | - | 2.08 | 7,239.33 |
| 31/12/21 | Interest 01/12/21 to 31/12/21 | - | 2.15 | 7,241.48 |
| 12/01/22 | Interest 01/01/22 to 12/01/22 | - | 0.84 | 7,242.32 |
| 13/01/22 | DDH A/c Close | 7,242.32 | - | 0.00 |

Please retain this statement for your records.

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DDH GRAHAM LIMITED

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 DDH GRAHAM LIMITED ABN 28 010 639 219 AFSL NO. 226 319
 BANK OF QUEENSLAND LIMITED ABN 32 009 656 740 AFSL NO. 244 616

ddhgraham.com.au

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DDH and Bank of Queensland have dispute resolution processes in place for resolving complaints. Please contact DDH on 1800 226 174, via our website, or put your complaint in writing to: DDH Graham Limited - Compliance Officer Reply Paid 330 Brisbane QLD 4000 and we will respond in writing as soon as possible (and always within 5 days). If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: www.afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne, VIC 3001.